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MADISON Parish Justice of the Peace
of Ward/District 33-7E8
Tallulah (City) Louisiana

LEGISLATIVE AUDITOR
2019 MAR 23 AM 8:08

Financial Statements
As of and for the Year Ended December 31, 2018

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Diane Rash, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of MADISON Parish, Louisiana, as of December 31, 2018, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) DIANE RASH, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 33-7E8 and MADISON Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, *is required to provide a sworn financial statement and affidavit* and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Diane Rash
Signature of JP

Sworn to and subscribed before me, this 23 day of March, 20 19

Kathy Grady
NOTARY PUBLIC Signature

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 17 2019

	Please Complete this Section:
JP's Name	<u>Kathy Grady</u>
Street/P.O.Box Address	<u>414 East Bear Lake Rd</u>
City/Zip Code	<u>Tallulah, LA 71282</u>
Telephone Number	<u>318-0000 341-0667</u>
Fax Number	<u> </u>
Email Address	<u>kic 2364 @ yahoo.com</u>

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Diana Rash (JP Name)
Madison Parish Justice of the Peace
 of Ward / District 33-758
Tallulah (City) Louisiana

Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2018

CASH RECEIPTS:

1. State & Parish salary (*required information, on W-2 Form*)
2. Total Fees collected (if collected) (include litter court fees)
3. Other _____
4. Total cash receipts (add lines 1-3)

	General Fund
1.	<u>2,400.00</u>
2.	<u>3,270.00</u>
3.	
4.	<u>5,670.00</u>

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (not for Constable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Total disbursements (add lines 5-9)
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]

5.	<u>1,635.00</u>
6.	<u>100.00</u>
7.	<u>30.00</u>
8a.	<u>0</u>
8b.	<u>0</u>
9.	<u>0</u>
10.	<u>1,765.00</u>
11.	<u>3,995.00</u>

Salary and related benefits:

12. Amount retained by yourself from line 11 as salary
13. Amount paid to employees (not to your Constable)
14. Total salaries paid (add Lines 12 and 13)

12.	<u>3,995.00</u>
13.	<u>0</u>
14.	<u>3,995.00</u>

FUND BALANCE

15. Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)
16. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)

15.	<u>0</u>
16.	<u>0</u>
17.	<u>0</u>

Diwane Rash (JP Name)
MADISON Parish Justice of the Peace
of Ward/District 33 - 728
Tallulah (City) Louisiana

Balance Sheet, on December 31, 2018

	<u>General Fund</u>
ASSETS:	
1. Cash	1. <u>0</u>
2. Investments	2. <u>0</u>
3. Office furnishings (Cost of desks, etc.)	3. <u>0</u>
4. Equipment (Cost of fax machine, etc.)	4. <u>1000.00</u>
5. Total Assets (add lines 1 - 4)	5. <u>1000.00</u>
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	6. <u>0</u>
7. Other liabilities	7. <u>0</u>
8. Total Liabilities (add lines 6 - 7)	8. <u>0</u>
Fund Balances:	
9. Ending Fund balance (from line 17, Statement A)	9. <u>0</u>
10. Other	10. <u>0</u>
11. Total Liabilities and Fund Balance (add lines 8 - 10)	11. <u>0</u>

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)

DIANE RASH (JP Name)
MADISON Parish Justice of the Peace
of Ward/District 33-788
TALLULAH (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace
(REQUIRED – PLEASE SUBMIT COMPLETED FORM PER ATTACHED INSTRUCTIONS)**

Purpose	Amount
Salary	2400.00
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	185.00
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	2585.00